

Financial Summary

January, 2015

**EUCALYPTUS GROVE HOMEOWNERS ASSOC.
7600 HOLLISTER - GOLETA**

Ref EG

	Current Month	% of Budget	Year-to-Date	% of Budget	Annual Budget
BEGINNING BALANCE	5,000.00		5,000.00		
MAINT. FEES/ASSESSMENTS	66,997.96	8.4%	66,997.96	8.4%	794,760.00
LATE FEES	407.04	N/A	407.04	N/A	N/A
OTHER INCOME	90.00	N/A	90.00	N/A	N/A
TOTAL INCOME	67,495.00	8.5%	67,495.00	8.5%	794,760.00
CLEANING & JANITORIAL	575.00	4.1%	575.00	4.1%	14,000.00
ELECTRIC	1,696.80	8.1%	1,696.80	8.1%	21,000.00
LANDSCAPE MAINTENANCE	5,237.00	8.1%	5,237.00	8.1%	65,000.00
LANDSCAPE SUPPLY & EXTRAS	4,545.00	15.2%	4,545.00	15.2%	30,000.00
MANAGEMENT FEES	2,508.00	8.3%	2,508.00	8.3%	30,096.00
PAINTING & DECORATING	- 0 -	0.0%	- 0 -	0.0%	2,000.00
POOL MAINT & SUPPLIES	1,779.63	11.9%	1,779.63	11.9%	15,000.00
POOL HEATING (GAS)	220.27	2.8%	220.27	2.8%	8,000.00
REPAIRS & MAINTENANCE	2,132.31	4.3%	2,132.31	4.3%	50,000.00
RUBBISH REMOVAL	3,873.38	8.1%	3,873.38	8.1%	48,000.00
PATROL/ALARM SERVICES	- 0 -	0.0%	- 0 -	0.0%	2,500.00
SUPPLIES	11.25	0.2%	11.25	0.2%	6,000.00
WATER & SEWER	800.28	2.7%	800.28	2.7%	30,000.00
INSURANCE	- 0 -	0.0%	- 0 -	0.0%	105,000.00
PEST CONTROL	1,000.00	25.0%	1,000.00	25.0%	4,000.00
PROFESSIONAL FEES	- 0 -	0.0%	- 0 -	0.0%	2,000.00
TELEPHONE EXPENSE	34.62	5.8%	34.62	5.8%	600.00
MISCELLANEOUS EXPENSE	75.02	3.8%	75.02	3.8%	2,000.00
OPERATING EXPENSES	24,488.56	5.6%	24,488.56	5.6%	435,196.00
RESERVE EXPENDITURES	- 0 -	0.0%	- 0 -	0.0%	135,600.00
TOTAL EXPENDITURES	24,488.56	4.3%	24,488.56	4.3%	570,796.00
CASH FLOW:Income-Expenses	43,006.44	19.2%	43,006.44	19.2%	223,964.00
INCOME TAX	- 0 -	0.0%	- 0 -	0.0%	(1,000.00)
TRANSFER TO RESERVE	(43,006.44)	18.8%	(43,006.44)	18.8%	(228,964.00)
OTHER TRANSACTIONS	(43,006.44)	18.7%	(43,006.44)	18.7%	(229,964.00)
CURRENT BALANCE	5,000.00		5,000.00		

BALANCE SHEET

JANUARY 31, 2015

(Unaudited)

EUCALYPTUS GROVES OWNERS' ASSOCIATION**ASSETS:**

	Operating Account			\$5,000.00
	Savings/Reserves:	Rate (%)		
MM	Community West Bank # 1502484	0.55	\$292,665.35	
4/2/15	CDARS/Santander Bank # 1017393258	0.52	50,000.00	
4/2/15	CDARS/Santander Bank # 1017394629	0.52	100,000.00	
5/21/15	CDARS/United Bank # 1017255424	0.37	70,000.00	
6/18/15	CDARS/Banco Popular # 1017341312	0.50	230,000.00	
12/17/15	CDARS/1st Capital Bank of Texas # 1017343897	0.59	150,000.00	
4/16/15	CDARS/First NBC Bank # 1017437263	0.49	110,000.00	
7/16/15	CDARS/Androscoggin Savings Bank # 1017437719	0.53	100,000.00	
3/5/15	CDARS/Bank of Sacramento # 1017300497	0.45	200,000.00	
4/9/15	CDARS/First County Bank # 1017415146	0.52	180,000.00	
2/12/15	CDARS/Western Alliance # 1017237043	0.35	100,000.00	
3/12/15	CDARS/Santander Bank # 1017322709	0.45	70,000.00	
5/7/15	CDARS/Western Alliance # 1017209139	0.37	<u>30,000.00</u>	1,682,665.35
	Accounts Receivable:			
	Due From Unit Owners		29,713.16	
	Other Receivables		<u>0.00</u>	29,713.16
	TOTAL ASSETS			\$1,717,378.51
				=====

LIABILITIES:

	Accounts Payable	\$0.00
	Prepaid Assessments	7,275.75
	TOTAL LIABILITIES	7,275.75

FUND BALANCES:

	TOTAL LIABILITIES & FUND BALANCES	1,710,102.76
		=====
		\$1,717,378.51
		=====

Prepared by:

 **Bartlein
& Company, Inc.**
Managers of Real Property

This report was prepared without audit. Balances in savings/reserve accounts are earning interest daily which may be estimated in calculating current balances. Balances in reserve may include funds in transit as of the date of this report.